

**MONTHLY CASH PROGRAM**  
**For the Period Ended 30 June 2024**  
**(in Php Thousands)**

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
**Fund** : CORPORATE FUNDS

PARTICULARS	ACTUAL						PROJECTION						Total
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
Personnel Services	85,463	19,142	20,007	19,799	34,223	21,124	27,110	27,071	27,071	27,057	46,153	111,020	465,241
Maintenance and Other Operating Expenses	9,877	59,577	30,195	20,932	50,433	32,555	60,903	67,073	67,073	65,648	64,219	494,282	1,022,767
Share of Beneficiary Agencies												1,024,030	1,024,030
Dividends			114,366		194,141							669,491	977,998
Furniture, Fixtures and Equipment					109							87,464	87,573
Infrastructure Projects												723,444	723,444
Subic Clark Tarlac Expressway			420,554	3,248	24,460		13,701	13,701	706,200	13,701	13,701	47,411	1,256,675
New Clark City Project	12,683		2,509	31	1,759	597	14,141	14,141	14,141	14,141	14,141	201,011	289,295
GAA Funded Projects													
Military Replication Projects												1,924,262	1,924,262
Development of New Clark City												583,313	583,313
Subic-Clark Railway Project												66,000	66,000
Operation and Maintenance of the NCC												147,711	147,711
Clark Airport Projects												129,165	129,165
O&M BCD STP and Linear Park												20,000	20,000
Senate Sport Facility												200,000	200,000
Subsidiaries	87,582	96,992		2,908	9,236	321			28,326	28,326	28,326	68,712	350,729
Prior Years Obligations	1,245,618	266,087	1,136,206	434,059	116,673	530,588	793,331	793,331	793,331	793,331	793,331	11,056,074	18,751,960
<b>GRAND TOTAL</b>	<b>1,441,224</b>	<b>441,797</b>	<b>1,723,836</b>	<b>480,977</b>	<b>431,033</b>	<b>585,185</b>	<b>909,186</b>	<b>915,317</b>	<b>1,636,143</b>	<b>942,203</b>	<b>959,871</b>	<b>17,553,391</b>	<b>28,020,164</b>

Prepared By:

  
**SHERRYL T. CORPUZ**  
 OIC, Budget and Revenue Allocation Department

Recommending Approval:

  
**HEDDA Y. RULONA**  
 SVP, Investment and Financial Management Group

Approved by:

  
**GISELA Z. KALALO**  
 Executive Vice President

**MONTHLY CASH RECEIPTS**  
 For the Period Ended 30 June 2024  
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
 Fund : CORPORATE FUNDS

CLASSIFICATION/SOURCES OF RECEIPTS (In Thousands)	LEGAL BASIS	ACTUAL						PROJECTION						Total	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
Joint Venture Proceeds	RA 7227 as amended by RA 7917				544,836									544,836	
Lease Proceeds		2,024	784	269,433	188,055	129,091	743	70,852	11,618	48,016	12,517	704	2,645	736,482	
Sales Proceeds				3,760		209,760									213,520
Concession Fees		291,067	213,033	199,614	283,510	214,925	216,201	122,870	122,870	132,993	122,870	122,870	132,993	2,175,817	
Other Receipts															
NG Subsidy /Equity														3,021,740	3,021,740
Dividend Income - FBDC						900,000									900,000
Interest Income		69,514	136,768	87,819	28,138	57,980	41,488	10,856	10,856	10,856	10,856	10,856	10,856	10,856	486,841
Miscellaneous Receipts		20,171	623,064	22,053	116,830	1,733,939	58,574	12,018	12,225	12,206	12,208	12,208	12,208	262,224	2,897,720
<b>GRAND TOTAL</b>			<b>382,776</b>	<b>973,649</b>	<b>582,679</b>	<b>2,061,369</b>	<b>2,345,694</b>	<b>317,007</b>	<b>216,596</b>	<b>157,569</b>	<b>204,071</b>	<b>158,451</b>	<b>146,638</b>	<b>3,430,458</b>	<b>10,976,957</b>


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 Executive Vice President

**FINANCIAL REPORT OF OPERATION**  
**For the Period Ended 30 June 2024**  
(in Php Thousands)

**Department** : BASES CONVERSION AND DEVELOPMENT AUTHORITY

**Fund** : CORPORATE FUNDS

PARTICULARS	APPROVED BUDGET	OBLIGATIONS INCURRED	BUDGET BALANCE
General Administration and Support Services			
Personnel Services	142,690	47,992	94,698
Maintenance and Other Operating Expenses	86,525	5,831	80,695
Support to Operations			
Personnel Services	233,197	125,832	107,364
Maintenance and Other Operating Expenses	783,208	191,590	591,618
Capital Outlays - Furniture, Fixtures and Equipment	87,573	109	87,464
Operations			
Personal Services	89,355	25,934	63,421
Maintenance and Other Operating Expenses	153,033	5,529	147,505
Capital Outlays - Furniture, Fixtures and Equipment			
Projects			
GAA Funded Projects	3,070,450		3,070,450
Subic Clark Tarlac Expressway	1,256,675	448,262	808,414
New Clark City Project	289,295	17,579	271,716
Infrastructure Projects	723,444		723,444
Share of Beneficiary Agencies	1,024,030		1,024,030
Dividends	977,998	308,507	669,491
Subsidiaries	350,729	197,039	153,690
Prior Year Obligations	18,751,960	3,729,230	15,022,730
<b>GRAND TOTAL</b>	<b>28,020,164</b>	<b>5,103,433</b>	<b>22,916,731</b>

Budget & Revenue Allocation Department

**BCDA**



**CB2024 - 1368**

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**SHERRYL T. CORPUZ**

OIC, Budget and Revenue Allocation Department


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**HEDDA Y. RULONA**

SVP, Investment and Financial Management Group


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**GISELA Z. KALALO**

Executive Vice President

**MONTHLY REPORT OF CASH RECEIPTS**  
 For the Period Ended 30 June 2024  
 (in Php Thousands)

Department : BASES CONVERSION AND DEVELOPMENT AUTHORITY  
 Fund : CORPORATE FUNDS

CLASSIFICATION/ SOURCES OF RECEIPTS (In Thousands)	Actual						PROJECTION						TOTAL COLLECTIONS	CUMULATIVE INCOME DEPOSITED IN BTR
	January	February	March	April	May	June	July	August	September	October	November	December		
Joint Venture Proceeds				544,836									544,836	
Lease Proceeds	2,024	784	269,433	188,055	129,091	743	70,852	11,618	48,016	12,517	704	2,645	736,482	
Sales Proceeds			3,760		209,760								213,520	
Concession Fees	291,067	213,033	199,614	283,510	214,925	216,201	122,870	122,870	132,993	122,870	122,870	132,993	2,175,817	
Other Receipts	89,685	759,832	109,872	1,044,968	1,791,919	100,062	22,874	23,081	23,062	23,064	23,064	3,294,820	7,306,302	
Dividend Income - FBDC				900,000									900,000	
NG Subsidy /Equity												3,021,740	3,021,740	
Interest Income	69,514	136,768	87,819	28,138	57,980	41,488	10,856	10,856	10,856	10,856	10,856	10,856	486,841	
Miscellaneous Receipts	20,171	623,064	22,053	116,830	1,733,939	58,574	12,018	12,225	12,206	12,208	12,208	262,224	2,897,720	
Remittance to BTR														
Dividends Declaration														1,295,663
<b>GRAND TOTAL</b>	<b>382,776</b>	<b>973,649</b>	<b>582,679</b>	<b>2,061,369</b>	<b>2,345,694</b>	<b>317,007</b>	<b>216,596</b>	<b>157,569</b>	<b>204,071</b>	<b>158,451</b>	<b>146,638</b>	<b>3,430,458</b>	<b>10,976,957</b>	<b>1,295,663</b>

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 Budget & Revenue Allocation Department  
  
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